

NUS PEACE Accounts 2016/17

Item No	Date of original transaction	Date of transaction in NUS PEACE bank account	Credit	Debit	Balance	Bank book entry and balance? [Verified by Staff Advisor N. Sivasothi]	Person	Details	Account	Type	Remarks	Summary				Formatting Tables					
01	25 Aug 2016	25 Aug 2016	\$ 709.19		\$ 709.19	Yes	Ng E-Dyl	Balance in POSB Savings 404-13406-6, transfer from AY2015/16 to AY2016/17 Account Sheet									NUS PEACE & NUS Cat Café	Miscellaneous			
02	16 Sep 2016	16 Sep 2016	\$ 73.80		\$ 782.99	Yes	Kiran	Amount owed to PEACE (loaned on 25th March 2015) outstanding amount: \$6.20 Amount earned from sales of 3 bags of cat food (\$24.60/bag)	NUS Cat Café	CatCafe Only	\$6.20 outstanding	Debit						NUS Cat Café	Sterilization		
03	9 Oct 2016	29 Oct 2016		\$ 112.00	\$ 670.99	Yes	Judy	payment for trapping of M33y Thay (Male cat) near AS4	NUS Cat Café	Sterilization									Veterinarian Visit		
04	1 Nov 2016	1 Nov 2016	\$ 50.00		\$ 720.99	Yes	Judy	Adoption fee of \$50 collected for the adoption of Lizzie	NUS Cat Café	Miscellaneous		Miscellaneous	\$ 316.60						Publicity		
05	4 Nov 2016	4 Nov 2016		\$ 53.00	\$ 667.99	Yes	Judy	Payment for convenia injection for Casper	NUS Cat Café	Veterinarian Visit		Sterilization	\$ 112.00		Fundraised	\$ 131.70			Fundraising Materials		
06	31 Dec 2016	31 Dec 2016	\$ 0.33		\$ 668.32	Yes		Bank interest for year 2016	NUS PEACE & NUS Cat Café	Interest		Veterinarian Visit	\$ 53.00		Donations	\$ 0.00			Event		
07	2 Dec 2016	3 Jan 2017		\$ 150.00	\$ 518.32	Yes	Judy	Loan to Cat Cafe for the bulk purchase of cat food from Briopets. Amount receivable: \$150	NUS Cat Café	Miscellaneous	Amount returned item 13	Publicity	\$ 0.00		CatCafe Only	\$ 223.80			Fundraised		
08	3 Jan 2017	3 Jan 2017	\$ 47.60		\$ 565.92	Yes	Judy	Amount owed to PEACE (loaned on 03 Jan 2017) outstanding amount: \$102.4	NUS Cat Café	CatCafe Only		Fundraising Materials	\$ 0.00		Interest	\$ 0.33			Donations		
09	2 Feb 2017	2 Feb 2017	\$ 51.20		\$ 617.12	Yes	Judy	Amount owed to PEACE (loaned on 03 Jan 2017) outstanding amount: \$51.20	NUS PEACE & NUS Cat Café	CatCafe Only		Event	\$ 90.40						CatCafe Only		
10	25 Mar 2017	28 Mar 2017	\$ 110.00		\$ 727.12	Yes	Judy	Fund raised from Feline Therapy Program (held on 25th March 2017)	NUS Cat Café	Fundraised									Interest		
11	2 Feb 2017	4 Apr 2017	\$ 21.70		\$ 748.82	Yes	Shaomeng	Fund raised from NUS Volunteer Fair (2nd February 2017)	NUS PEACE & NUS Cat Café	Fundraised		Total Debit	\$ 572.00								
12	4 Apr 2017	4 Apr 2017	\$ 51.20		\$ 800.02	Yes	Judy	Amount owed to PEACE (loaned on 03 Jan 2017) outstanding amount: NIL, loan fully paid	NUS Cat Café	CatCafe Only	Items 11 & 12 reversed so only balance of last is correct.										
13	31 Mar 2017	4 Apr 2017		\$ 150.00	\$ 650.02	Yes	Judy	Loan to Cat Cafe for the bulk purchase of cat food on 31 Mar 2017. Amount receivable: \$150	NUS Cat Café	Miscellaneous		Balance carried forward	\$ 543.02		Total Credit	\$ 405.83					
14	13 Apr 2017	18 Apr 2017		\$ 50.40	\$ 599.62	Yes	Phuong	Parking tickets for volunteers from Therapy Dogs Singapore assisting in the biannual Therapy dogs Program (17-18th April)	NUS PEACE & NUS Cat Café	Event	Payment made by Li Xin, member of Therapy Dogs								Reimbursement done via Shaomeng's (Treasurer) personal account to avoid the need to add new recipients to the PEACE bank account		
15	18 Apr 2017	18 Apr 2017		\$ 16.60	\$ 583.02	Yes	Judy	Payment for tapeworm pills for cats	NUS Cat Café	Miscellaneous									Reimbursement done via Shaomeng's (Treasurer) personal account to avoid the need to add new recipients to the PEACE bank account		
16	13 May 2017	22 May 2017		\$ 40.00	\$ 543.02	Yes	Anya	Booth rental for Student Life Fair (SLF) 2017 \$40 (Receipt includes returned deposit of \$30)	NUS PEACE & NUS Cat Café	Event	Total payment shown on receipt: \$70 (\$30 booth rental fee is refundable)								Reimbursement done via Shaomeng's (Treasurer) personal account to avoid the need to add new recipients to the PEACE bank account		
Verification	Total		\$ 405.83	\$ 572.00	\$ 543.02	Yes													NUS PEACE & NUS Cat Café	NUS_Cat_Café	total